

**S E C R E T**  
(When filled in)

Voucher No. 5095  
1 July 1960

**MEMORANDUM FOR:** Chief, Finance Division

**ATTENTION :** Monetary Branch

**SUBJECT :** Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Eastman Kodak Company
b. Amount:	\$98,182.14
c. Contract Number:	PO-660
d. Invoice Number:	42
e. Check to be dated:	6 July 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DFD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is See below and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

0323-0964-4418 (740)	\$97,012.14 R
0323-0967-2240 (740)	837.00 R
X723-1057-0275 (740)	333.00 R

\$98,182.14

Authorized Certifying Officer  
1 July 1960

25X1A

Dist:

2 - Add

1 - Contract PO-660 (Posting)

1 - Voucher File

EL:jt/DFD-Fin/1 July 1960

**S E C R E T**  
(When filled in)

Approved For Release

P64-00360R0008001400243A

**SECRET**  
(When filled in)

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1 July 1960

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a. Check drawn in favor of:	Eastman Kodak Company
b. Amount:	\$98,182.14
c. Contract Number:	PG-660
d. Invoice Number:	41
e. Check to be dated:	6 July 1960

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3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol Applicable to this request is see below and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

0328-0964-4418 (740)	\$97,012.14
0328-0967-2240 (740)	837.00
X728-1057-0175 (740)	<u>333.00</u>

\$98,182.14

25X1A

SIGNED

Authorized Certifying Officer  
1 July 1960

100245 JUL 660

**SECRET**  
(When filled in)